



Integral Consulting Inc.
719 2nd Avenue, Suite 700
Seattle, WA 98104
Phone: 206.230.9600
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K&L Gates
Bill Hyatt
One Newark Center
Newark, NJ 07102

September 30, 2015
Invoice No: 0009748

Project: C1039 Lower Passaic River RI/FS
Project Manager: Marcia Greenblatt

Invoice Period from September 01, 2015 to September 30, 2015

Task 0202 2014 Q1 TC Meetings

Labor

	Hours	Rate	Amount
Greenblatt, Marcia	8.00	221.00	1,768.00
Locke, William	6.00	247.00	1,482.00
Totals	14.00		3,250.00
Total Labor			3,250.00

ODCs

Meals

7/8/2015	Locke, William	OTG Management EWR, LLC	11.77
7/8/2015	Locke, William	United Airlines	9.49
8/4/2015	Locke, William	Alva Bar - Hotel Indigo	47.66
8/4/2015	Locke, William	City Wok	15.25
9/8/2015	Greenblatt, Marcia	Tue dinner	13.38
9/9/2015	Greenblatt, Marcia	Wed Bfast	11.67
9/9/2015	Greenblatt, Marcia	Wed dinner	16.79

Airfare

6/30/2015	Locke, William	United Airlines	1,066.20
7/30/2015	Locke, William	United Airlines	1,066.20
9/8/2015	Greenblatt, Marcia	EWR - DEN	1,066.20

Lodging

7/8/2015	Locke, William	Courtyard Newark Downtown	195.20
8/5/2015	Locke, William	Hotel Indigo	212.52
9/8/2015	Greenblatt, Marcia	Hotel - 1 night	195.20

Parking

7/8/2015	Locke, William	DIA Parking Operations	48.00
8/5/2015	Locke, William	DIA Parking Operations	48.00
9/9/2015	Greenblatt, Marcia	at DIA	48.00

Cab Fare

8/4/2015	Locke, William	Taxi Cab	20.00
8/5/2015	Locke, William	Taxi Cab	20.00
9/8/2015	Greenblatt, Marcia	EWR to hotel	20.00

Project	C1039	Lower Passaic River RI-FS	Invoice	0009748
9/9/2015	Greenblatt, Marcia	to EWR	20.00	
Tolls				
7/7/2015	Locke, William	Road Tolls	18.20	
8/4/2015	Locke, William	Road Tolls	18.20	
9/9/2015	Greenblatt, Marcia	Boulder to DIA RT	18.20	
Mileage				
7/7/2015	Locke, William	Personal Mileage	57.50	
8/4/2015	Locke, William	Personal Mileage	57.50	
9/9/2015	Greenblatt, Marcia	Boulder to DIA RT	57.50	
Misc. Reimb Expense				
9/8/2015	Greenblatt, Marcia	Internet on flight	8.99	
Total ODCs		1.05 times	4,387.62	4,607.00
Total this Task				\$7,857.00

Task	0204	2014 Q1 FS Evaluations		
Labor				
		Hours	Rate	Amount
	Carscadden, Reid	6.00	257.00	1,542.00
	Greenblatt, Marcia	7.00	221.00	1,547.00
	Guyer, Emily	18.25	152.00	2,774.00
	Kellems, Barry	5.00	250.00	1,250.00
	Locke, William	2.50	247.00	617.50
	Starr, Ben	2.50	179.00	447.50
	Totals	41.25		8,178.00
	Total Labor			8,178.00
			Total this Task	\$8,178.00
			TOTAL THIS INVOICE	\$16,035.00

Prior Outstanding Invoices

Number	Date	Balance
0009652	8/31/2015	2,682.60
Total		2,682.60

Billing Backup

Friday, November 06, 2015

Integral Consulting Inc.	Invoice 0009748 Dated 9/30/2015	12:34:37 PM
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Task	0202	2014 Q1 TC Meetings
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Labor

		Hours	Rate	Amount
Greenblatt, Marcia	9/9/2015	8.00	221.00	1,768.00
Sept TC meeting				
Locke, William	9/9/2015	6.00	247.00	1,482.00
September TC meeting attendance				
Totals		14.00		3,250.00
Total Labor				3,250.00

ODCs

Meals

EX 0017731	7/8/2015	Locke, William / OTG Management EWR, LLC	11.77
EX 0017731	7/8/2015	Locke, William / United Airlines	9.49
EX 0017732	8/4/2015	Locke, William / Alva Bar - Hotel Indigo	47.66
EX 0017732	8/4/2015	Locke, William / City Wok	15.25
EX 0017804	9/8/2015	Greenblatt, Marcia / Tue dinner	13.38
EX 0017804	9/9/2015	Greenblatt, Marcia / Wed Bfast	11.67
EX 0017804	9/9/2015	Greenblatt, Marcia / Wed dinner	16.79

Airfare

EX 0017731	6/30/2015	Locke, William / United Airlines	1,066.20
EX 0017732	7/30/2015	Locke, William / United Airlines	1,066.20
EX 0017804	9/8/2015	Greenblatt, Marcia / EWR - DEN	1,066.20

Lodging

EX 0017731	7/8/2015	Locke, William / Courtyard Newark Downtown	195.20
EX 0017732	8/5/2015	Locke, William / Hotel Indigo	212.52
EX 0017804	9/8/2015	Greenblatt, Marcia / Hotel - 1 night	195.20

Parking

EX 0017731	7/8/2015	Locke, William / DIA Parking Operations	48.00
EX 0017732	8/5/2015	Locke, William / DIA Parking Operations	48.00
EX 0017804	9/9/2015	Greenblatt, Marcia / at DIA	48.00

Cab Fare

EX 0017732	8/4/2015	Locke, William / Taxi Cab	20.00
EX 0017732	8/5/2015	Locke, William / Taxi Cab	20.00
EX 0017804	9/8/2015	Greenblatt, Marcia / EWR to hotel	20.00
EX 0017804	9/9/2015	Greenblatt, Marcia / to EWR	20.00

Tolls

EX 0017731	7/7/2015	Locke, William / Road Tolls	18.20
EX 0017732	8/4/2015	Locke, William / Road Tolls	18.20
EX 0017804	9/9/2015	Greenblatt, Marcia / Boulder to DIA RT	18.20

Project	C1039	Lower Passaic River RI-FS	Invoice	0009748
Mileage				
EX	0017731	7/7/2015	Locke, William / Personal Mileage	57.50
EX	0017732	8/4/2015	Locke, William / Personal Mileage	57.50
EX	0017804	9/9/2015	Greenblatt, Marcia / Boulder to DIA RT	57.50
Misc. Reimb Expense				
EX	0017804	9/8/2015	Greenblatt, Marcia / Internet on flight	8.99
Total ODCs		1.05 times	4,387.62	4,607.00
Total this Task				\$7,857.00

Task	0204	2014 Q1 FS Evaluations
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Labor

		Hours	Rate	Amount
Carscadden, Reid	9/25/2015	.75	257.00	192.75
Coord w/M.Greenblatt, B.Starr re: RM10.9 performance evaluation.				
Carscadden, Reid	9/28/2015	2.00	257.00	514.00
Respond to M.Greenblatt request to assess evaluation of RM10.9 cap performance; Review pertinent background info; Coordinate w/B.Starr re: same.				
Carscadden, Reid	9/29/2015	1.00	257.00	257.00
Respond to M.Greenblatt request to assess evaluation of RM10.9 cap performance; Review pertinent background info; Coordinate w/B.Starr re: same.				
Carscadden, Reid	9/30/2015	2.25	257.00	578.25
Respond to M.Greenblatt request to assess evaluation of RM10.9 cap performance; Review pertinent background info; Coordinate w/B.Starr re: same.				
Greenblatt, Marcia	9/17/2015	1.00	221.00	221.00
Status call w/de maximis, COPC mapping expert review				
Greenblatt, Marcia	9/18/2015	.50	221.00	110.50
Review Cost Breakdown (CPG member request)				
Greenblatt, Marcia	9/21/2015	2.50	221.00	552.50
Call on COPC mapping review				
Greenblatt, Marcia	9/22/2015	.50	221.00	110.50
Review COPC White Paper section				
Greenblatt, Marcia	9/23/2015	1.50	221.00	331.50
Review COPC White Paper section, summary of stats calls				
Greenblatt, Marcia	9/25/2015	1.00	221.00	221.00
Review of cap data				
Guyer, Emily	9/10/2015	.50	152.00	76.00
Call with B Kellems, develop new cost estimates for upper and lower (Alt. 3 and 4)				
Guyer, Emily	9/11/2015	2.25	152.00	342.00
Develop new Alt. 3 and 4 cost estimates (upper and lower)				
Guyer, Emily	9/14/2015	1.00	152.00	152.00
Prepare new Alt 3A, 3B, 4A, and 4B upper/lower cost estimates				

Project	C1039	Lower Passaic River RI-FS			Invoice	0009748
Guyer, Emily		9/15/2015	2.50	152.00	380.00	
		Prepare new Alt 3A, 3B, 4A, and 4B upper/lower cost estimates				
Guyer, Emily		9/16/2015	1.50	152.00	228.00	
Guyer, Emily		9/17/2015	6.00	152.00	912.00	
		Prepare new Alt 3A, 3B, 4A, and 4B upper/lower cost estimate				
Guyer, Emily		9/18/2015	4.50	152.00	684.00	
		Revise, finalize and summarize/prepare transmittal for new Alt 3A, 3B, 4A, and 4B upper/lower cost estimates				
Kellems, Barry		9/8/2015	1.00	250.00	250.00	
		Scope new cost estimate upper/lower split out for Alt 3 and 4				
Kellems, Barry		9/10/2015	.50	250.00	125.00	
		Cost estimate for upper/lower split out for Alt 3 and 4				
Kellems, Barry		9/14/2015	.80	250.00	200.00	
		Alt 3 and 4 upper and lower cost estimate split				
Kellems, Barry		9/15/2015	.70	250.00	175.00	
		Alt 3 and 4 upper and lower cost estimate split				
Kellems, Barry		9/17/2015	1.00	250.00	250.00	
		Alt 3 and 4 upper and lower cost estimate split				
Kellems, Barry		9/18/2015	1.00	250.00	250.00	
		Alt 3 and 4 upper and lower cost estimate split				
Locke, William		9/3/2015	1.00	247.00	247.00	
		TC meeting planning				
Locke, William		9/8/2015	1.00	247.00	247.00	
		COPC mapping review				
Locke, William		9/16/2015	.50	247.00	123.50	
		Mapping issues; geostatistics expert ID				
Starr, Ben		9/25/2015	.50	179.00	89.50	
		Meeting with M. Greenblatt re: RM10.9.				
Starr, Ben		9/29/2015	.50	179.00	89.50	
		Discussion with R. Carscadden re: potential cap settlement.				
Starr, Ben		9/30/2015	1.50	179.00	268.50	
		Reviewed RM 10.9 design and construction materials.				
	Totals		41.25		8,178.00	
	Total Labor					8,178.00
				Total this Task		\$8,178.00
				Total this Project		\$16,035.00
				Total this Report		\$16,035.00

Detailed Expense Report

Tuesday, September 01, 2015

12:00:11 PM

Integral Consulting Inc.

Employee 002 Locke, William W

Signed

Approved

Submitted

Company IN

Expense Report: William Locke_LPRSA 8/2015_TC Meeting

Report Date: 9/1/2015

Date	Category	Description	Project	Task	Subtask	Bill	Company Paid	Account	Amount
8/4/2015	Mileage	Personal Mileage	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.10	57.50
Business Reason: Personal Mileage to and from airport		Lower Passaic River RI-FS Travel From/To: 8/4/2015 Boulder, CO to Denver International Airport - 50 miles 3/5/2015 Denver International Airport to Boulder, CO - 50 miles Travel: 100.00 mi @ 0.575							
8/4/2015	Tolls	Road Tolls	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.07	18.20
Business Reason: Road toll to Denver International Airport - \$9.10 Road toll to Boulder, CO - \$9.10		Lower Passaic River RI-FS							
8/4/2015	Cab Fare	Taxi Cab	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.06	20.00
Business Reason: 8/4/2015 Cab to Hotel Indigo, Newark, NJ		Lower Passaic River RI-FS							
8/5/2015	Cab Fare	Taxi Cab	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.06	20.00
Business Reason: 8/5/2015 Cab to Newark Airport		Lower Passaic River RI-FS							
7/30/2015	Airfare	United Airlines	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.02	1,066.20
Business Reason: 8/4/2015 - Denver, CO - Newark, NJ 8/5/2015 - Newark, NJ - Denver, CO		Lower Passaic River RI-FS							
8/4/2015	Meals	Alva Bar - Hotel Indigo	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.01	47.66
Business Reason: Dinner		Lower Passaic River RI-FS Each Person: William Locke - Integral Consulting							
8/5/2015	Lodging	Hotel Indigo	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.03	212.52
Business Reason: Hotel stay at Hotel Indigo, 810 Broad St., Newark, NJ Arrival - 8/4/2015 Departure - 8/5/2015		Lower Passaic River RI-FS							
8/4/2015	Meals	City Wok	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.01	15.25
Business Reason: Breakfast		Lower Passaic River RI-FS Each Person: William Locke - Integral Consulting							

Detailed Expense Report

Tuesday, September 01, 2015
12:00:11 PM

Integral Consulting Inc.

Employee 002 Locke, William W

Signed _____

Submitted

Approved _____

Company IN

Expense Report: William Locke_LPRSA 8/2015_TC Meeting

Report Date: 9/1/2015

Date	Category	Description	Project	Task	Subtask	Bill	Company Paid	Account	Amount
8/5/2015	Parking - Travel	DIA Parking Operations	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.04	48.00
Lower Passaic River RI-FS									

Business Reason: Parking through 8/4/2015 -
8/5/2015 at DIA Parking Operations 8500
Pena Blvd, Denver, CO

Total Expenses	1,505.33
Amount Advanced	
Company Paid	
Total Due	1,505.33

Personal Mileage

8/4/2015 Boulder, CO to Denver International Airport	50 miles
8/5/2015 Denver International Airport to Boulder, CO	50 miles
	<hr/> 100 miles

Tolls

8/4/2015 Road toll to Denver International Airport	\$9.10
8/5/2015 Road toll to Boulder, CO	\$9.10
	<hr/> \$18.20

Taxi Cab

8/4/2015 Cab to Hotel Indigo, Newark NJ	\$20
8/5/2015 Cab to Newark Airport	\$20

LPRSA 08/2015 TC Meeting
C1039-0202

missing receipts

8/4 Cab to hotel	\$20
8/5 Cab to airport	\$20
8/4 Tolls to airport	\$9.10
8/5 " from "	\$9.10
8/4 mileage to airport	50 miles
8/5 mileage from airport	50 miles

UNITED

A STAR ALLIANCE MEMBER

Confirmation:

IXGLZ4

Issue Date: July 30, 2015

Traveler

LOCKE/WILLIAMWMR

eTicket Number

0162458646928

Frequent Flyer

UA-XXXXX523 Premier Gold / *G

Seats

8B/11A

FLIGHT INFORMATION

Day, Date	Flight	Class	Departure City and Time	Arrival City and Time	Aircraft	Meal
Tue, 04AUG15	UA1771	E	DENVER, CO (DEN) 10:00 AM	NEWARK, NJ (EWR - LIBERTY) 3:51 PM		
Wed, 05AUG15	UA1416	E	NEWARK, NJ (EWR - LIBERTY) 7:00 PM	DENVER, CO (DEN) 9:24 PM		

FARE INFORMATION**Fare Breakdown**

Airfare:	965.58USD
U.S. Transportation Tax:	72.42
U.S. Flight Segment Tax:	8.00
September 11th Security Fee:	11.20
U.S. Passenger Facility Charge:	9.00
Per Person Total:	1,066.20USD

Form of Payment:

AMERICAN EXPRESS
Last Four Digits 1003

eTicket Total:**1,066.20USD**

The airfare you paid on this itinerary totals: 965.58 USD

The taxes, fees, and surcharges paid total: 100.62 USD

Fare Rules: Additional charges may apply for changes in addition to any fare rules listed.

NONREF/0VALUAFTDPT/CHGFEE

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

Baggage allowance and charges for this itinerary.**Baggage fees are per traveler**

Origin and destination for checked baggage	1 st bag	2 nd bag	Max wt / dim per piece
8/4/2015 Denver, CO (DEN) to Newark, NJ (EWR - Liberty)	0.00 USD	0.00 USD	70.0lbs (32.0kg) - 62.0in (157.0cm)
8/5/2015 Newark, NJ (EWR - Liberty) to Denver, CO (DEN)	0.00 USD	0.00 USD	70.0lbs (32.0kg) - 62.0in (157.0cm)

Baggage check-in must occur with United or United Express, and United MileagePlus Premier® Gold membership must be valid at time of check-in to qualify for any applicable waiver of service charges for checked bags (within specified size and weight limits). Changes to the fare type purchased could result in increased baggage service charges. Based on your itinerary and selected cabin, service charges may be waived for one or more checked bags. See below for the charges for your 1st and 2nd checked bags. For additional baggage service charge information, select the "additional and other bag fees" box below.

MileagePlus Accrual Details

LOCKE/WILLIAMWMR						
Date	Flight	From/To	Award Miles	PQM	PQS	PQD
8/4/2015	1771	Denver, CO (DEN)-Newark, NJ (EWR - Liberty)	3864	1604	1	483
8/5/2015	1416	Newark, NJ (EWR - Liberty)-Denver, CO (DEN)	3864	1604	1	483
Williamwmr's MileagePlus Accrual totals:			7728	3208	2	966



08-05-15

William Locke	Folio No.	:		Room No.	:	0609
166 Kelly Rd E	A/R Number	:		Arrival	:	08-04-15
Boulder Co	Group Code	:		Departure	:	08-05-15
Usa 80302	Company	:	Business	Conf. No.	:	66439722
	Membership No.	:		Rate Code	:	IGBBB
	Invoice No.	:		Page No.	:	1 of 1

Date	Description	Charges	Credits
08-04-15	Alva Bar Dinner - Food Room# 0609 : CHECK# 0027795	47.66	- Dinner
08-04-15	*Accommodation	184.00	
08-04-15	State Sales Tax - Room	12.88	
08-04-15	State Occupancy Tax - Room	1.84	
08-04-15	City Tax - Room	11.04	
08-04-15	Tourism Tax CVB - Room	2.76	
08-05-15	American Express		260.18
Total		260.18	260.18
Balance		0.00	

Guest Signature:

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Hotel Indigo Newark Downtown
810 Broad Street
Newark, NJ 07102
Telephone: (973) 242-0065 Fax: (973) 242-0083

Owned by Hanini Group and Operated by Crestline Hotels and Resorts



Transaction Details Prepared for
William W Locke
Account Number
XXXX-XXXXXX-41003

Locke - Breakfast

DATE	DESCRIPTION	CARD MEMBER	AMOUNT
AUG4 2015	CITY WOK 0000 DENVER CO	WILLIAM W LOCKE	\$15.25

Doing business as:

CITY WOK

8900 PENA BLVD B CONC

DENVER

CO

80246

UNITED STATES

Additional Information: 303-342-9000

Reference: 320152170834541367

Category: Restaurant - Bar & Café

Transaction Details

Description

FOOD/BEVERAGE



Transaction Details Prepared for
William W Locke
Account Number
XXXX-XXXXXX-41003

Locke - Airport Parking

DATE	DESCRIPTION	CARD MEMBER	AMOUNT
<i>5/</i> AUG 8 2015	DIA PARKING OPERATI DENVER CO	WILLIAM W LOCKE	\$48.00

Doing business as:

DIA PARKING OPERATIONS

8500 PENA BLVD

DENVER

CO

80249-6205

UNITED STATES

Additional Information: GOVERNMENT SERVICE

Reference: 320152180842929516

Category: Other - Government Services

Detailed Expense Report

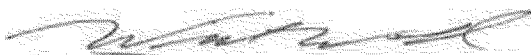
Tuesday, September 01, 2015

9:59:56 AM

Integral Consulting Inc.

Employee 002 Locke, William W

Signed



Approved



Submitted

Company IN

Expense Report: William Locke_LPRSA 07/2015_TC Meeting

Report Date: 8/31/2015

Date	Category	Description	Project	Task	Subtask	Bill	Company Paid	Account	Amount
7/7/2015	Mileage	Personal Mileage	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.10	57.50
Business Reason: Personal Mileage to and from airport									
Lower Passaic River RI-FS									
Travel From/To: 7/7/2015 Boulder, CO to Denver International Airport - 50 miles									
7/8/2015 Denver International Airport to Boulder, CO - 50 miles									
7/7/2015	Tolls	Road Tolls	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.07	18.20
Business Reason: Road toll to Denver International Airport - \$9.10									
Road toll to Boulder, CO - \$9.10									
6/30/2015	Airfare	United Airlines	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.02	1,066.20
Business Reason: 7/7/2015 - Denver, CO to Newark, NJ									
7/8/2015 - Newark, NJ to Denver, CO									
7/8/2015	Lodging	Courtyard Newark Downtown	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.03	195.20
Business Reason: Hotel stay at Courtyard Newark Downtown, 858 Broad St., Newark, NJ									
Arrival - 7/7/2015									
Departure - 7/8/2015									
7/8/2015	Meals	OTG Management EWR, LLC	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.01	11.77
Business Reason: Dinner Fast Food Restaurant									
Each Person: William Locke - Integral Consulting									
7/8/2015	Meals	United Airlines	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.01	9.49
Business Reason: Inflight food									
Each Person: William Locke - Integral Consulting									
7/8/2015	Parking - Travel	DIA Parking Operations	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.04	48.00
Business Reason: Parking through 7/7/2015 - 7/8/2015 at DIA Parking Operations 8500 Pena Blvd, Denver, CO									

Detailed Expense Report

Tuesday, September 01, 2015
9:59:56 AM

Integral Consulting Inc.

Employee 002 Locke, William W

Signed _____

Submitted

Approved _____

Company IN

Expense Report: William Locke_LPRSA 07/2015_TC Meeting

Report Date: 8/31/2015

Date	Category	Description	Project	Task	Subtask	Bill	Company	Account	Amount
							Paid		
							Total Expenses		1,406.36
							Amount Advanced		
							Company Paid		
							Total Due		1,406.36

Personal Mileage

7/7/2015 Boulder, CO to Denver International Airport	50 miles
7/8/2015 Denver International Airport to Boulder, CO	50 miles
	<hr/>
	100 miles

Tolls

7/7/2015 Road toll to Denver International Airport	\$9.10
7/8/2015 Road toll to Boulder, CO	\$9.10
	<hr/>
	\$18.20

LPRSA 07/2015 TC Meeting
C1039-0202

7/7 Tolls to airport \$9.10
7/8 Tolls from airport \$9.10
7/7 50 miles to airport
7/8 50 miles from airport

UNITED

A STAR ALLIANCE MEMBER

Confirmation:

HF17BM

Issue Date: June 30, 2015

Traveler

LOCKE/WILLIAMWMR

eTicket Number

0162455150635

Frequent Flyer

UA-XXXXX523 Premier Gold / *G

Seats

12A/12A

FLIGHT INFORMATION

Day, Date	Flight	Class	Departure City and Time	Arrival City and Time	Aircraft	Meal
Tue, 07JUL15	UA1771	E	DENVER, CO (DEN) 10:00 AM	NEWARK, NJ (EWR - LIBERTY) 3:51 PM		
Wed, 08JUL15	UA1416	E	NEWARK, NJ (EWR - LIBERTY) 7:00 PM	DENVER, CO (DEN) 9:24 PM		

FARE INFORMATION**Fare Breakdown**

Airfare:	965.58USD
U.S. Transportation Tax:	72.42
U.S. Flight Segment Tax:	8.00
September 11th Security Fee:	11.20
U.S. Passenger Facility Charge:	9.00
Per Person Total:	1,066.20USD

Form of Payment:

AMERICAN EXPRESS
Last Four Digits 1003

eTicket Total: 1,066.20USD

The airfare you paid on this itinerary totals: 965.58 USD

The taxes, fees, and surcharges paid total: 100.62 USD

Fare Rules: Additional charges may apply for changes in addition to any fare rules listed.

NONREF/OVALUAFTDPT/CHGFEE

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

Baggage allowance and charges for this itinerary.**Baggage fees are per traveler**

Origin and destination for checked baggage	1 st bag	2 nd bag	Max wt / dim per piece
7/7/2015 Denver, CO (DEN) to Newark, NJ (EWR - Liberty)	0.00 USD	0.00 USD	70.0lbs (32.0kg) - 62.0in (157.0cm)
7/8/2015 Newark, NJ (EWR - Liberty) to Denver, CO (DEN)	0.00 USD	0.00 USD	70.0lbs (32.0kg) - 62.0in (157.0cm)

Baggage check-in must occur with United or United Express, and United MileagePlus Premier® Gold membership must be valid at time of check-in to qualify for any applicable waiver of service charges for checked bags (within specified size and weight limits). Changes to the fare type purchased could result in increased baggage service charges. Based on your itinerary and selected cabin, service charges may be waived for one or more checked bags. See below for the charges for your 1st and 2nd checked bags. For additional baggage service charge information, select the "additional and other bag fees" box below.

MileagePlus Accrual Details

LOCKE/WILLIAMWMR						
Date	Flight	From/To	Award Miles	PQM	PQS	PQD
7/7/2015	1771	Denver, CO (DEN)-Newark, NJ (EWR - Liberty)	3864	1604	1	483
7/8/2015	1416	Newark, NJ (EWR - Liberty)-Denver, CO (DEN)	3864	1604	1	483
Williamwmr's MileagePlus Accrual totals:			7728	3208	2	966



Transaction Details Prepared for
William W Locke
Account Number
XXXX-XXXXXX-41003

DATE	DESCRIPTION	CARD MEMBER	AMOUNT
JUL8 2015	COURTYARD 31P NEWARK NJ	WILLIAM W LOCKE	\$195.20

Doing business as:

COURTYARD NEWARK DOWNTOWN

858 BROAD ST

NEWARK

NJ

07102-2611

UNITED STATES

Reference: 320151900382565527

Category: Travel - Lodging

Itinerary Details

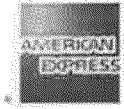
Arrival

07/07/15

Departure

07/08/15

00000000



Transaction Details Prepared for
William W Locke
Account Number
XXXX-XXXXXX-41003

C1039-0202
Locke - Dinner

DATE	DESCRIPTION	CARD MEMBER	AMOUNT
JUL 8/2015	OTG MANAGEMENT EWR, NEWARK NJ	WILLIAM W LOCKE	\$11.77

Doing business as:

OTG MANAGEMENT EWR, LLC.

TERMINAL C

3 BREWSTER RD, NEWARK

NEWARK

NJ

07114

UNITED STATES

Additional Information: 646-477-5291

Reference: 320151910408956330

Category: Restaurant - Restaurant

Transaction Details

Description

FAST FOOD RESTAURAN

C1039-0202
Locke - snack



Transaction Details Prepared for
William W Locke
Account Number
XXXX-XXXXXX-41003

DATE	DESCRIPTION	CARD MEMBER	AMOUNT
JUL8 2015	UNITED AIRLINES HOUSTON TX	WILLIAM W LOCKE	\$9.49

Doing business as:

UNITED AIRLINES

600 JEFFERSON STREET

DEPT HQJ-CM

HOUSTON

TX

77002-7363

UNITED STATES

Transaction Details

Ticket Number: 01629287475874

Date of Departure: 07/07

Additional Information: UNITED AIRLINES

Passenger Name: LOCKE /INFLIGHT FOOD

Document Type: SPECIAL SERVICE TICKET

Reference: 320151900382461233

Category: Travel - Airline



Transaction Details Prepared for
William W Locke
Account Number
XXXX-XXXXXX-41003

Locke - Airport Parking

DATE	DESCRIPTION	CARD MEMBER	AMOUNT
JUL 9 8/1 2015	DIA PARKING OPERATIODENVER CO	WILLIAM W LOCKE	\$48.00

Doing business as:

DIA PARKING OPERATIONS

8500 PENA BLVD

DENVER

CO

80249-6205

UNITED STATES

Additional Information: GOVERNMENT SERVICE

Reference: 320151900383939024

Category: Other - Government Services